

Transaction List

Search by

☐ Accounting Date: Operator ID:
 (MMDDYY) Accounting Date Starts: Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep/Acc
12/30/2004	AWONDAF1	39	SALE	2253	A	510.00	10004538	
12/30/2004	AWONDAF1	38	SALE	2801	A	395.00	10004538	
04/07/2004	JBALINAN	101	SALE	2251	A	55.00	10004538	
09/25/2003	MBIZUNES	134	SALE	2251	A	55.00	10004538	
09/25/2003	MBIZUNES	133	SALE	2801	A	375.00	10004538	
03/13/2003	WABDELR1	84	SALE	1201	A	84.00	10004538	
03/13/2003	WABDELR1	83	SALE	1251	A	110.00	10004538	
05/09/2002	AAHMED1	21	SALE	581	A	40.00	10004538	
04/23/2002	AOSMAN1	88	SALE	116	A	400.00	10004538	
04/23/2002	AOSMAN1	87	SALE	105	A	130.00	10004538	
04/23/2002	AOSMAN1	86	SALE	101	A	740.00	10004538	



Adjustment Detail

Authorization Detail



Adjustment date: 05/03/2005 SLUANG1
 09/25/2003 MBIZUNES 00000092 10004538
 01 FC:2801

-375.00 OP

Adjustment date: 05/03/2005 SLUANG1
 09/25/2003 MBIZUNES 00000092 10004538
 02 FC:2251

-55.00 OP

Adjustment date: 05/03/2005 SLUANG1
 04/07/2004 JBALINAN 00000079 10004538
 01 FC:2251

-55.00 OP

Adjustment date: 05/03/2005 SLUANG1
 12/30/2004 AWONDAF1 00000026 10004538
 01 FC:2801

-395.00 OP

Adjustment date: 05/03/2005 SLUANG1
 12/30/2004 AWONDAF1 00000026 10004538
 02 FC:2253

-510.00 OP